

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1940.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	309,121	12 11	232,241	19 1	541,363	12 0
Deposits Account	81,142	1 1	55,142	19 7	136,285	0 8
	390,263	14 0	287,384	18 8	677,648	12 8
PUBLIC WORKS FUND :—						
General Purposes Account	787,802	12 10	246,926	17 2	1,034,729	10 0
Electric Supply Account	50,887	1 2	..	..	50,887	1 2
Electric Supply Sinking Fund Account	7,648	0 2	..	..	7,648	0 2
	846,337	14 2	246,926	17 2	1,093,264	11 4
LAND FOR SETTLEMENTS ACCOUNT	378,548	9 2	228 8 1		378,776	17 3
LOANS REDEMPTION ACCOUNT	339,313	6 4	..		339,313	6 4
MAIN HIGHWAYS ACCOUNT	80,173	4 1	..		80,173	4 1
PUBLIC DEBT REPAYMENT ACCOUNT	17,422	18 3	..		17,422	18 3
RESERVE FUND ACCOUNT	64,219	19 10	..		64,219	19 10
SOCIAL SECURITY FUND	518,466	11 2	5,434	14 2	523,901	5 4
STATE COAL-MINES ACCOUNT	18,774	10 6	144	7 1	18,918	17 7
STATE FORESTS ACCOUNT	39,514	6 5	3,405	12 4	42,919	18 9
WAR EXPENSES ACCOUNT	776,274	10 7	177,105	3 6	953,379	14 1
WORKING RAILWAYS ACCOUNT	930,385	15 2	13,270	9 9	943,656	4 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,250,000	0 0	..	..	Dr.1,250,000	0 0
Totals	3,149,694	19 8	733,900	10 9	3,883,595	10 5

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 31st MARCH, 1940.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,511,162	11 10	..	..	1,511,162	11 10
Deposits Account	1,599,599	6 1	2,110,143	18 11	3,709,743	5 0
	3,110,761	17 11	2,110,143	18 11	5,220,905	16 10
PUBLIC WORKS FUND :—						
General Purposes Account	250,416	13 4	3,845	0 0	254,261	13 4
Electric Supply Sinking Fund Account	5,000	0 0	..	..	5,000	0 0
	255,416	13 4	3,845	0 0	259,261	13 4
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	578,020	15 9	16,365	0 0	594,385	15 9
RESERVE FUND ACCOUNT	865,000	0 0	375,897	0 10	1,240,897	0 10
WORKING RAILWAYS ACCOUNT .. .. .	..	..	50,898	10 8	50,898	10 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,250,000	0 0	1,250,000	0 0
Totals	4,809,199	7 0	5,666,524	10 5	10,475,723	17 5†

† Against these investments there is a loan liability of £4,809,199 7s. 0d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

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